

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 3/1/2016

Total A/P Disbursement: \$ 656,288.58

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 95,384.39
Human Resources	Wellmark	\$ 143,708.26
		\$ -



The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	2,530.72	-
Auditor	-	-
Board of Supervisors	6,184.85	-
Building Services	10,538.02	-
Centurylink	-	-
Conservation	7,435.38	-
Conservation-US Bank	1,526.34	-
Courthouse Safety & Security	-	-
Detention	11,382.01	-
DHS	-	-
Drainage	984.45	-
Economic Development	78.13	-
Elections	3,376.03	-
Election Workers	-	-
Emergency Services	3,499.34	-
FiberComm	-	-
Human Resources	131,975.38	-
HR-ACH-Delta Dental	7,492.94	-
HR-ACH-Weekly Wellmark	95,384.39	-
HR-ACH-Monthly Wellmark	143,708.26	-
Juvenile Ct Services	-	-
Recorder	921.95	-
Roadside Management	-	-
Secondary Roads	171,579.91	-
Sheriff	56,409.83	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	901.94	-
Verizon	-	-
Veteran Affairs	159.20	-
WCICC	-	-
Zoning	219.51	-
Verbal Approvals Total	-	-
Sub Total	656,288.58	-
Final Total	\$ 656,288.58	
Tape & Front Total	\$ 656,288.58	

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Auditor Corrections for Clerical Errors						
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Changed System
1346	500	Recorder	Diane Peterson	Incorrect invoice #	Jean	yes
1352	900	Planning & Zoning	Peggy Napier	Incorrect invoice #	Peggy	yes